

EXHIBIT A

Versant Funding LLC
Metro Newspaper Advertising
Services, Inc.
2500 N. Military Trail Suite 465
Boca Raton, FL 33431

Statement As Of: 08/17/2017

Total Amount Due: \$ 342,113.68

Mediacom
498 7th Avenue
New York, NY 10018

STATEMENT

Metro Newspaper Advertising		08/17/2017		
Invoice Date	PO #	Due Date	Invoice Id	Amount Due
01/04/2017		02/03/2017	MEDG.02113	\$ 5,384.55
01/09/2017		02/08/2017	MEDG.02114	\$ 1,259.70
01/09/2017		02/08/2017	MEDG.02115	\$ 6,315.20
01/10/2017		02/09/2017	MEDG.02116	\$ 297.84
01/10/2017		02/09/2017	MEDG.02117	\$ 15,579.38
01/11/2017		02/10/2017	MEDG.02118	\$ 3,973.38
01/11/2017		02/10/2017	MEDG.02119	\$ 672.35
01/11/2017		02/10/2017	MEDG.02120	\$ 13,487.48
01/12/2017		02/11/2017	MEDG.02122	\$ 1,379.75
01/12/2017		02/11/2017	MEDG.02123	\$ 23,257.90
01/13/2017		02/12/2017	MEDG.02124	\$ 771.24
01/13/2017		02/12/2017	MEDG.02125	\$ 271.73
01/14/2017		02/13/2017	MEDG.02126	\$ 8,881.74
01/15/2017		02/14/2017	MEDG.02127	\$ 2,824.04
01/16/2017		02/15/2017	MEDG.02128	\$ 3,025.53
01/16/2017		02/15/2017	MEDG.02129	\$ 313.43
01/18/2017		02/17/2017	MEDG.02130	\$ 2,433.38
01/18/2017		02/17/2017	MEDG.02131	\$ 179.35
01/19/2017		02/18/2017	MEDG.02132	\$ 1,710.59
01/19/2017		02/18/2017	MEDG.02133	\$ 225.86
01/19/2017		02/18/2017	MEDG.02134	\$ 1,116.88
01/20/2017		02/19/2017	MEDG.02135	\$ 271.73
01/24/2017		02/23/2017	MEDG.02136	\$ 1,980.10
01/25/2017		02/24/2017	MEDG.02137	\$ 672.35
01/26/2017		02/25/2017	MEDG.02138	\$ 662.41
01/26/2017		02/25/2017	MEDG.02139	\$ 220.43
01/27/2017		02/26/2017	MEDG.02140	\$ 271.73
01/29/2017		02/28/2017	MEDG.02141	\$ 793.35
01/30/2017		03/01/2017	MEDG.02142	\$ 226.66
01/31/2017		03/02/2017	MDCM.00084	\$ 11,573.00
01/31/2017		03/02/2017	MEDC.00003	\$ 8,804.00
01/31/2017		03/02/2017	MEDG.02143	\$ 540.09
02/01/2017		03/03/2017	MEDC.00004	\$ 8,804.00
02/01/2017		03/03/2017	MEDG.02144	\$ 428.58
02/01/2017		03/03/2017	MEDG.02145	\$ 493.00
02/02/2017		03/04/2017	MEDG.02146	\$ 220.43

02/03/2017	03/05/2017	MEDG.02147	\$	434.78
02/03/2017	03/05/2017	MEDG.02148	\$	271.73
02/06/2017	03/06/2017	MDCM.0086	\$	22,959.02
02/06/2017	03/06/2017	MEDG.02149	\$	394.05
02/07/2017	03/06/2017	MEDG.02150	\$	394.05
02/08/2017	03/10/2017	MEDG.02151	\$	1,848.14
02/08/2017	03/10/2017	MEDG.02152	\$	493.00
02/09/2017	03/11/2017	MEDG.02153	\$	3,541.12
02/09/2017	03/11/2017	MEDG.02154	\$	2,640.00
02/09/2017	03/11/2017	MEDG.02155	\$	1,710.59
02/09/2017	03/11/2017	MEDG.02156	\$	838.03
02/09/2017	03/11/2017	MEDG.02157	\$	1,379.75
02/13/2017	03/15/2017	MEDG.02158	\$	3,025.53
02/13/2017	03/15/2017	MEDG.02159	\$	766.75
02/13/2017	03/15/2017	MEDG.02160	\$	6,315.20
02/14/2017	03/16/2017	MEDG.02161	\$	593.40
02/14/2017	03/16/2017	MEDG.02162	\$	313.43
02/14/2017	03/16/2017	MEDG.02163	\$	15,579.38
02/15/2017	03/17/2017	MEDG.02164	\$	406.35
02/15/2017	03/17/2017	MEDG.02165	\$	672.35
02/15/2017	03/17/2017	MEDG.02166	\$	16,311.50
02/16/2017	03/18/2017	MEDG.02167	\$	2,162.40
02/16/2017	03/18/2017	MEDG.02168	\$	313.43
02/16/2017	03/18/2017	MEDG.02169	\$	23,257.90
02/18/2017	03/20/2017	MEDG.02170	\$	718.75
02/18/2017	03/20/2017	MEDG.02171	\$	6,881.74
02/20/2017	03/22/2017	MEDG.02172	\$	394.05
02/22/2017	03/24/2017	MEDG.02173	\$	179.35
02/23/2017	03/25/2017	MEDG.02174	\$	3,541.12
02/23/2017	03/25/2017	MEDG.02175	\$	1,710.59
02/28/2017	03/30/2017	MEDG.02176	\$	80.62
03/01/2017	03/31/2017	MEDG.02177	\$	1,530.59
03/01/2017	03/31/2017	MEDG.02178	\$	80.62
03/01/2017	03/31/2017	MEDG.02179	\$	3,016.57
03/02/2017	04/01/2017	MEDG.02180	\$	1,296.46
03/03/2017	04/02/2017	MEDG.02181	\$	1,172.50
03/03/2017	04/02/2017	MEDG.02182	\$	544.41
03/04/2017	04/03/2017	MEDG.02183	\$	1,277.90
03/06/2017	04/05/2017	MEDG.02184	\$	972.22
03/07/2017	04/06/2017	MEDG.02185	\$	80.62
03/07/2017	04/06/2017	MEDG.02186	\$	593.40
03/08/2017	04/07/2017	MEDG.02187	\$	1,530.59
03/08/2017	04/07/2017	MEDG.02188	\$	179.35
03/08/2017	04/07/2017	MEDG.02189	\$	486.97
03/09/2017	04/08/2017	MEDG.02190	\$	2,537.20
03/09/2017	04/08/2017	MEDG.02191	\$	311.11
03/10/2017	04/09/2017	MEDG.02192	\$	938.40
03/11/2017	04/10/2017	MEDG.02193	\$	637.50
03/12/2017	04/11/2017	MEDG.02194	\$	2,000.00
03/12/2017	04/11/2017	MEDG.02195	\$	3,465.16
03/13/2017	04/12/2017	MEDG.02196	\$	1,392.55
03/13/2017	04/12/2017	MEDG.02197	\$	80.62

03/15/2017	04/14/2017	MEDG.02199	\$	321.94
03/15/2017	04/14/2017	MEDG.02200	\$	2,210.65
03/16/2017	04/15/2017	MEDG.02202	\$	3,640.14
03/16/2017	04/15/2017	MEDG.02203	\$	313.43
03/16/2017	04/15/2017	MEDG.02204	\$	2,643.69
03/17/2017	04/16/2017	MEDG.02205	\$	3,040.90
03/18/2017	04/17/2017	MEDG.02206	\$	1,915.40
03/18/2017	04/17/2017	MEDG.02207	\$	493.00
03/18/2017	04/17/2017	MEDG.02208	\$	126.95
03/19/2017	04/18/2017	MEDG.02209	\$	2,000.00
03/19/2017	04/18/2017	MEDG.02210	\$	2,422.98
03/19/2017	04/18/2017	MEDG.02211	\$	593.40
03/20/2017	04/19/2017	MEDG.02212	\$	2,215.85
03/21/2017	04/20/2017	MEDG.02213	\$	593.40
03/22/2017	04/21/2017	MEDG.02216	\$	930.00
03/22/2017	04/21/2017	MEDG.02217	\$	493.00
03/22/2017	04/21/2017	MEDG.02218	\$	3,551.87
03/22/2017	04/21/2017	MEDG.02219	\$	308.14
03/22/2017	04/21/2017	MEDG.02220	\$	663.20
03/22/2017	04/21/2017	MEDG.02221	\$	5,384.55
03/22/2017	04/22/2017	MEDG.02222	\$	3,640.14
03/23/2017	04/22/2017	MEDG.02223	\$	11,179.24
03/23/2017	04/22/2017	MEDG.02224	\$	1,112.39
03/23/2017	04/22/2017	MEDG.02225	\$	838.03
03/24/2017	04/23/2017	MEDG.02226	\$	2,110.90
03/25/2017	04/24/2017	MEDG.02228	\$	1,915.40
03/26/2017	04/25/2017	MEDG.02229	\$	2,000.00
03/26/2017	04/25/2017	MEDG.02230	\$	2,422.98
03/27/2017	04/26/2017	MEDG.02231	\$	1,392.55
03/29/2017	04/28/2017	MEDG.02232	\$	930.00
03/29/2017	04/28/2017	MEDG.02233	\$	1,392.55
03/29/2017	04/28/2017	MEDG.02234	\$	1,540.00
03/29/2017	04/28/2017	MEDG.02235	\$	663.20
03/30/2017	04/29/2017	MEDG.02236	\$	3,385.74
03/30/2017	04/29/2017	MEDG.02237	\$	846.81
03/30/2017	04/29/2017	MEDG.02238	\$	593.40
03/31/2017	04/30/2017	MEDG.02240	\$	711.88

Amount Due \$ 342,113.68

1 To 30	31 To 60	61 To 90	91 To 120	Over 120
0.00	0.00	0.00	0.00	\$342,113.68